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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,898,521.77	.00	6,421,032.43	6,421,032.80	.37	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,508,774.96	43,218.21	4,647,024.75	4,560,970.84	-86,053.91	101.9
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	901,906.52	.00	345,218.65	340,392.95	-4,825.70	101.4
1115 DELINQUENT PROPERTY TAX	34,453.05	3,899.99	39,527.41	30,000.00	-9,527.41	131.8
1116 DISTILLED SPIRITS TAX	43,196.01	.00	619,414.23	55,984.08	-563,430.15	*****
1117 MOTOR VEHICLE TAX	528,015.59	71,080.44	552,761.80	63,344.45	-489,417.35	872.6
1118 UNMINED MINERALS TAX	.00	.00	1,720.21	.00	-1,720.21	.0
TOTAL AD VALOREM TAXES	6,016,346.13	118,198.64	6,205,667.05	5,050,692.32	-1,154,974.73	122.9
SALES & USE TAXES						
1121 UTILITIES TAX	1,260,670.46	133,031.72	1,266,891.44	1,400,000.00	133,108.56	90.5
TOTAL SALES & USE TAXES	1,260,670.46	133,031.72	1,266,891.44	1,400,000.00	133,108.56	90.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	19,315.51	.00	.00	15,000.00	15,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	19,315.51	.00	.00	15,000.00	15,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	79,185.39	7,887.24	10,775.28	20,000.00	9,224.72	53.9
TOTAL OTHER TAXES	79,185.39	7,887.24	10,775.28	20,000.00	9,224.72	53.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	43,430.26	.00	66,715.42	55,000.00	-11,715.42	121.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	43,430.26	.00	66,715.42	55,000.00	-11,715.42	121.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	33,278.81	215.00	52,485.00	30,000.00	-22,485.00	175.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	33,278.81	215.00	52,485.00	30,000.00	-22,485.00	175.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	14,888.36	18,133.82	18,133.82	13,500.00	-4,633.82	134.3
TOTAL TRANSPORTATION	14,888.36	18,133.82	18,133.82	13,500.00	-4,633.82	134.3
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	62,532.17	5,722.65	59,863.59	45,000.00	-14,863.59	133.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	62,532.17	5,722.65	59,863.59	45,000.00	-14,863.59	133.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	315.00	.00	165.00	.00	-165.00	.0
TOTAL STUDENT ACTIVITIES	315.00	.00	165.00	.00	-165.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,805.00	.00	23,958.00	6,000.00	-17,958.00	399.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	3,213.36	3,224.43	3,224.43	3,000.00	-224.43	107.5
1920 CONTRIBUTIONS/DONATIONS	17,554.98	.00	21,075.94	14,500.00	-6,575.94	145.4
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,746.84	.00	10,753.43	.00	-10,753.43	.0
1990 MISCELLANEOUS REVENUE	1,341.56	963.64	4,978.57	.00	-4,978.57	.0
1991 TRANSCRIPT FEES	538.00	-7,872.24	4,329.92	25.00	-4,304.92	*****
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,199.74	-3,684.17	68,320.29	23,525.00	-44,795.29	290.4
TOTAL REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,556,161.83	279,504.90	7,749,016.89	6,652,717.32	-1,096,299.57	116.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,425,056.00	1,019,993.00	11,322,578.00	12,245,164.74	922,586.74	92.5
TOTAL STATE PROGRAM	11,425,056.00	1,019,993.00	11,322,578.00	12,245,164.74	922,586.74	92.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	1,083.00	263.00	263.00	1,000.00	737.00	26.3
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	866.04	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	1,949.04	263.00	263.00	4,000.00	3,737.00	6.6
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISCELLANEOUS REIMB	60.00	.00	15.00	15.00	.00	100.0
TOTAL EXPENDITURE REIMBURSEMENTS	60.00	.00	15.00	25,015.00	25,000.00	.1
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,196.00	.00	.00	9,000.00	9,000.00	.0
TOTAL RESTRICTED	7,196.00	.00	.00	9,000.00	9,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	62,000.00	62,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	62,000.00	62,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	11,434,261.04	1,020,256.00	11,322,856.00	12,345,179.74	1,022,323.74	91.7
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	45,947.64	4,502.05	48,571.10	53,350.00	4,778.90	91.0
TOTAL THROUGH INTERMEDIATE AGENCIES	45,947.64	4,502.05	48,571.10	53,350.00	4,778.90	91.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	74,073.72	5,094.10	326,341.58	250,000.00	-76,341.58	130.5
TOTAL FEDERAL REIMBURSEMENT	74,073.72	5,094.10	326,341.58	250,000.00	-76,341.58	130.5
TOTAL REVENUE FROM FEDERAL SOURCES	120,021.36	9,596.15	374,912.68	303,350.00	-71,562.68	123.6
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	390,336.54	390,336.54	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	1,547.48	1,547.48	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	391,884.02	391,884.02	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	5,880.00	.00	-5,880.00	.0
5341 SALE OF EQUIPMENT ETC	26,136.18	2,329.00	3,617.00	.00	-3,617.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	1,675.39	.00	28,320.19	.00	-28,320.19	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,675.39	2,329.00	37,817.19	.00	-37,817.19	.0
TOTAL OTHER RECEIPTS	27,811.57	2,329.00	37,817.19	391,884.02	354,066.83	9.7
TOTAL RECEIPTS	19,138,255.80	1,311,686.05	19,484,602.76	19,693,131.08	208,528.32	98.9
TOTAL REVENUE	26,036,777.57	1,311,686.05	25,905,635.19	26,114,163.88	208,528.69	99.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,670,546.27	965,875.59	8,867,350.22	11,872,870.54	3,005,520.32	74.7
0200 EMPLOYEE BENEFITS	502,752.35	60,214.54	545,468.13	1,290,881.82	745,413.69	42.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	51,606.54	2,414.86	52,691.73	90,370.00	37,678.27	58.3
0400 PURCHASED PROPERTY SERVICES	77,033.54	8,123.35	90,634.72	107,750.00	17,115.28	84.1
0500 OTHER PURCHASED SERVICES	156,786.63	18,563.99	174,098.76	163,426.78	-10,671.98	106.5
0600 SUPPLIES	324,947.46	16,251.55	326,805.84	473,874.38	147,068.54	69.0
0700 PROPERTY	37,114.04	4,435.76	42,703.85	65,500.00	22,796.15	65.2
0800 DEBT SERVICE AND MISCELLANEOUS	83,652.83	-1,024.27	90,675.23	122,460.81	31,785.58	74.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,904,439.66	1,074,855.37	10,190,428.48	14,187,134.33	3,996,705.85	71.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	502,301.14	77,919.42	713,998.52	846,230.82	132,232.30	84.4
0200 EMPLOYEE BENEFITS	24,079.37	7,743.09	73,029.17	87,582.14	14,552.97	83.4
0280 ON-BEHALF	.00	.00	.00	6,000.00	6,000.00	.0
0300 PURCHASED PROF AND TECH SERV	141,362.00	.00	245.00	1,250.00	1,005.00	19.6
0400 PURCHASED PROPERTY SERVICES	485.19	29.01	661.38	525.00	-136.38	126.0
0500 OTHER PURCHASED SERVICES	.00	.00	140.60	500.00	359.40	28.1
0600 SUPPLIES	.00	.00	527.53	10,700.00	10,172.47	4.9
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	478.00	20.00	-458.00	*****
TOTAL 2100 STUDENT SUPPORT SERVICES	668,227.70	85,691.52	789,080.20	953,807.96	164,727.76	82.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	851,046.33	88,564.98	865,551.88	1,185,935.33	320,383.45	73.0
0200 EMPLOYEE BENEFITS	43,321.61	4,563.70	48,343.64	70,460.23	22,116.59	68.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,258.00	3,099.20	10,304.39	15,790.43	5,486.04	65.3
0400 PURCHASED PROPERTY SERVICES	1,897.62	57.93	1,750.10	1,500.00	-250.10	116.7
0500 OTHER PURCHASED SERVICES	6,754.19	450.00	11,378.94	8,354.62	-3,024.32	136.2
0600 SUPPLIES	2,410.64	.00	15,012.80	9,329.88	-5,682.92	160.9
0700 PROPERTY	45,232.04	.00	69.00	96,500.00	96,431.00	.1
0800 DEBT SERVICE AND MISCELLANEOUS	80.10	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	955,000.53	96,735.81	952,410.75	1,387,870.49	435,459.74	68.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	152,376.30	14,292.67	150,714.10	174,320.45	23,606.35	86.5
0200 EMPLOYEE BENEFITS	13,016.97	1,441.40	15,005.39	29,300.20	14,294.81	51.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	301,450.72	8,944.35	320,187.41	311,200.00	-8,987.41	102.9
0400 PURCHASED PROPERTY SERVICES	489.15	66.50	1,345.09	950.00	-395.09	141.6
0500 OTHER PURCHASED SERVICES	112,679.51	1,938.60	136,060.82	136,525.00	464.18	99.7
0600 SUPPLIES	44,403.94	6,205.24	49,840.45	30,150.00	-19,690.45	165.3
0700 PROPERTY	1,398.74	.00	215.62	1,000.00	784.38	21.6
0800 DEBT SERVICE AND MISCELLANEOUS	113,891.79	7,274.00	127,226.17	105,182.00	-22,044.17	121.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	739,707.12	40,162.76	800,595.05	788,627.65	-11,967.40	101.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	915,345.62	84,768.74	880,622.35	1,032,239.99	151,617.64	85.3
0200 EMPLOYEE BENEFITS	73,050.07	7,430.02	77,287.50	97,760.83	20,473.33	79.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	988,395.69	92,198.76	957,909.85	1,130,000.82	172,090.97	84.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	385,864.42	43,996.20	446,530.63	533,244.72	86,714.09	83.7
0200 EMPLOYEE BENEFITS	45,318.75	4,902.54	53,495.87	75,026.22	21,530.35	71.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,586.55	2,559.59	84,721.66	87,100.00	2,378.34	97.3
0400 PURCHASED PROPERTY SERVICES	586.32	96.04	1,080.42	1,150.00	69.58	94.0
0500 OTHER PURCHASED SERVICES	3,393.32	1,347.38	3,752.78	68,400.00	64,647.22	5.5
0600 SUPPLIES	3,696.41	276.81	9,239.67	6,700.00	-2,539.67	137.9
0700 PROPERTY	2,299.24	.00	949.54	4,000.00	3,050.46	23.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	3,127.02	.00	-3,127.02	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	475,745.01	53,188.56	602,897.59	775,620.94	172,723.35	77.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	538,592.67	45,791.55	485,525.32	634,786.24	149,260.92	76.5
0200 EMPLOYEE BENEFITS	124,354.36	11,801.81	129,653.85	160,295.04	30,641.19	80.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	88,303.26	789.00	48,793.01	55,725.00	6,931.99	87.6
0400 PURCHASED PROPERTY SERVICES	338,372.75	22,612.47	371,100.52	1,146,950.00	775,849.48	32.4
0500 OTHER PURCHASED SERVICES	114,285.17	14,446.98	157,539.16	127,422.00	-30,117.16	123.6
0600 SUPPLIES	354,296.72	47,566.28	349,653.34	583,200.00	233,546.66	60.0
0700 PROPERTY	14,378.00	.00	165,418.32	50,000.00	-115,418.32	330.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,079.50	106.25	957.50	1,650.00	692.50	58.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,573,662.43	143,114.34	1,708,641.02	2,760,028.28	1,051,387.26	61.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	563,335.34	69,823.31	632,997.76	677,090.85	44,093.09	93.5
0200 EMPLOYEE BENEFITS	137,929.65	16,730.01	154,327.53	179,531.47	25,203.94	86.0

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0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	11,110.60	3,655.83	12,132.87	13,450.00	1,317.13	90.2
0400	PURCHASED PROPERTY SERVICES	13,096.48	991.88	37,427.08	23,150.00	-14,277.08	161.7
0500	OTHER PURCHASED SERVICES	45,226.39	716.79	49,008.79	47,800.00	-1,208.79	102.5
0600	SUPPLIES	205,813.64	26,597.24	248,074.26	320,100.00	72,025.74	77.5
0700	PROPERTY	131,361.68	81,026.00	262,540.00	315,800.00	53,260.00	83.1
0800	DEBT SERVICE AND MISCELLANEOUS	2,266.09	4,055.36	20,758.94	3,300.00	-17,458.94	629.1
TOTAL 2700 STUDENT TRANSPORTATION		1,110,139.87	203,596.42	1,417,267.23	1,580,222.32	162,955.09	89.7
3100 FOOD SERVICE OPERATION							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	150.00	150.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	15.00	15.00	.0
0300	PURCHASED PROF AND TECH SERV	3,075.00	.00	5,942.55	24,325.00	18,382.45	24.4
0400	PURCHASED PROPERTY SERVICES	514.80	.00	230.00	1,550.00	1,320.00	14.8
0500	OTHER PURCHASED SERVICES	.00	.00	38.00	.00	-38.00	.0
0600	SUPPLIES	11,092.43	1,806.42	16,846.01	16,750.00	-96.01	100.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,514.55	74.07	1,151.07	21,000.00	19,848.93	5.5
TOTAL 3300 COMMUNITY SERVICES		16,196.78	1,880.49	24,207.63	63,790.00	39,582.37	38.0
3400 ADULT EDUCATION OPERATIONS							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	200.00	.00	10,083.03	.00	-10,083.03	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS							

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	200.00	.00	10,083.03	.00	-10,083.03	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	874,052.75	.00	60,231.00	197,028.40	136,797.40	30.6
TOTAL 5200 FUND TRANSFERS	874,052.75	.00	60,231.00	197,028.40	136,797.40	30.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,290,032.69	2,290,032.69	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,290,032.69	2,290,032.69	.0
TOTAL EXPENDITURES	17,305,767.54	1,791,424.03	17,513,751.83	26,114,163.88	8,600,412.05	67.1
TOTAL FOR GENERAL FUND (1)	8,731,010.03	-479,737.98	8,391,883.36	.00	-8,391,883.36	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	773.37	96.40	734.37	100.00	-634.37	734.4
TOTAL EARNINGS ON INVESTMENTS	773.37	96.40	734.37	100.00	-634.37	734.4
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	76,317.14	40,000.00	67,830.01	50,000.00	-17,830.01	135.7
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	3,209.00	13,989.75	10,000.00	-3,989.75	139.9
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,317.14	43,209.00	81,819.76	60,000.00	-21,819.76	136.4
TOTAL REVENUE FROM LOCAL SOURCES	77,090.51	43,305.40	82,554.13	60,100.00	-22,454.13	137.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,574,803.80	305,475.74	1,696,656.35	1,462,771.84	-233,884.51	116.0
TOTAL RESTRICTED	1,574,803.80	305,475.74	1,696,656.35	1,462,771.84	-233,884.51	116.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,574,803.80	305,475.74	1,696,656.35	1,462,771.84	-233,884.51	116.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,456,856.58	249,964.14	1,758,472.06	2,070,778.00	312,305.94	84.9
TOTAL RESTRICTED THROUGH THE STATE	1,456,856.58	249,964.14	1,758,472.06	2,070,778.00	312,305.94	84.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,456,856.58	249,964.14	1,758,472.06	2,070,778.00	312,305.94	84.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	78,702.00	.00	60,231.00	70,000.00	9,769.00	86.0
5231 NCLB TRANSFER FROM TITLE II	149,651.00	.00	.00	152,751.53	152,751.53	.0
5241 NCLB TRANSFER TO TITLE I	-149,651.00	.00	.00	-152,751.53	-152,751.53	.0
TOTAL INTERFUND TRANSFERS	78,702.00	.00	60,231.00	70,000.00	9,769.00	86.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	78,702.00	.00	60,231.00	70,000.00	9,769.00	86.0
TOTAL RECEIPTS	3,187,452.89	598,745.28	3,597,913.54	3,663,649.84	65,736.30	98.2
TOTAL REVENUE	3,187,452.89	598,745.28	3,597,913.54	3,663,649.84	65,736.30	98.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,357,789.63	122,142.03	1,326,334.49	2,122,981.18	796,646.69	62.5
0200 EMPLOYEE BENEFITS	409,589.41	27,703.05	354,677.57	304,875.04	-49,802.53	116.3
0300 PURCHASED PROF AND TECH SERV	37,827.10	5,558.00	95,009.50	96,813.00	1,803.50	98.1
0400 PURCHASED PROPERTY SERVICES	1,994.92	694.57	2,123.47	6,570.00	4,446.53	32.3
0500 OTHER PURCHASED SERVICES	38,864.06	4,052.14	58,872.80	88,905.00	30,032.20	66.2
0600 SUPPLIES	247,858.62	20,342.02	259,221.11	284,980.77	25,759.66	91.0
0700 PROPERTY	132,024.03	40,000.00	276,689.82	67,394.00	-209,295.82	410.6
0800 DEBT SERVICE AND MISCELLANEOUS	84,497.50	252.52	30,765.84	51,931.53	21,165.69	59.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,310,445.27	220,744.33	2,403,694.60	3,024,450.52	620,755.92	79.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	57,884.64	5,917.42	58,278.07	73,513.78	15,235.71	79.3
0200 EMPLOYEE BENEFITS	23,734.42	2,751.62	26,536.30	19,180.00	-7,356.30	138.4
0300 PURCHASED PROF AND TECH SERV	1,405.00	.00	125.00	500.00	375.00	25.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,335.09	88.04	3,058.14	2,800.00	-258.14	109.2
0600 SUPPLIES	1,442.86	151.73	1,485.64	1,900.00	414.36	78.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	488.73	.00	2,420.86	679.22	-1,741.64	356.4
TOTAL 2100 STUDENT SUPPORT SERVICES	90,290.74	8,908.81	91,904.01	98,573.00	6,668.99	93.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	24,681.29	1,000.94	15,705.45	26,353.13	10,647.68	59.6
0200 EMPLOYEE BENEFITS	3,844.47	168.77	2,135.01	1,857.38	-277.63	115.0
0300 PURCHASED PROF AND TECH SERV	19,311.00	445.50	25,209.17	23,248.64	-1,960.53	108.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	34,449.58	136.24	11,994.94	12,753.05	758.11	94.1
0600 SUPPLIES	3,106.32	1,000.00	5,551.89	22,351.03	16,799.14	24.8
0700 PROPERTY	219,153.64	2,340.19	67,428.98	95,000.00	27,571.02	71.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,573.89	88.81	1,768.69	2,146.77	378.08	82.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	306,120.19	5,180.45	129,794.13	183,710.00	53,915.87	70.7
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	167,501.75	15,848.27	171,537.17	195,534.73	23,997.56	87.7
0200 EMPLOYEE BENEFITS	14,622.38	1,403.13	15,242.12	18,416.76	3,174.64	82.8
0300 PURCHASED PROF AND TECH SERV	8,418.00	472.50	5,254.00	5,940.00	686.00	88.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	800.00	800.00	.0
0500 OTHER PURCHASED SERVICES	2,142.03	148.00	2,191.14	2,532.81	341.67	86.5
0600 SUPPLIES	14,704.27	5,283.25	31,411.70	30,372.38	-1,039.32	103.4

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,622.09	964.38	6,597.61	12,059.16	5,461.55	54.7
	TOTAL 3300 COMMUNITY SERVICES	212,010.52	24,119.53	232,233.74	265,655.84	33,422.10	87.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	89,713.00	.00	89,713.00	91,260.48	1,547.48	98.3
	TOTAL 5200 FUND TRANSFERS	89,713.00	.00	89,713.00	91,260.48	1,547.48	98.3
	TOTAL EXPENDITURES	3,008,579.72	258,953.12	2,947,339.48	3,663,649.84	716,310.36	80.5
	TOTAL FOR SPECIAL REVENUE (2)	178,873.17	339,792.16	650,574.06	.00	-650,574.06	.0

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DISTR	ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	66,079.72	.00	72,053.19	49,810.00	-22,243.19	144.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
	1627 NON-REIMB VENDING MACH PROG	977.17	.00	.00	1,000.00	1,000.00	.0
	1637 VENDING	.00	.00	.00	.00	.00	.0
	TOTAL FOOD SERVICE	977.17	.00	.00	1,000.00	1,000.00	.0
STUDENT ACTIVITIES							
	1710 ADMISSIONS	7,766.63	.00	3,468.30	3,500.00	31.70	99.1
	1720 BOOKSTORE SALES	1,030.47	.00	.00	.00	.00	.0
	1730 CLUB & OTHER DUES	911.50	.00	757.00	425.00	-332.00	178.1
	1740 STUDENT FEES	32,485.54	2,819.00	28,217.29	12,275.00	-15,942.29	229.9
	1750 DONATIONS (ACTIVITY FND)	3,269.61	83.33	2,223.35	.00	-2,223.35	.0
	1790 OTHER STUDENT ACTIVITY INCOME	24,231.95	1,274.60	6,279.35	.00	-6,279.35	.0
	TOTAL STUDENT ACTIVITIES	69,695.70	4,176.93	40,945.29	16,200.00	-24,745.29	252.8
COMMUNITY SERVICE ACTIVITIES							
	1819 OTHER FEES	275.00	200.00	5,874.66	.00	-5,874.66	.0
	TOTAL COMMUNITY SERVICE ACTIVITIES	275.00	200.00	5,874.66	.00	-5,874.66	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTIONS/DONATIONS	5,311.87	200.00	11,347.54	400.00	-10,947.54	*****
	1941 TEXTBOOK SALES	67.00	29.59	74.45	.00	-74.45	.0
	1991 TRANSCRIPT FEES	610.00	55.00	310.00	.00	-310.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,988.87	284.59	11,731.99	400.00	-11,331.99	*****
	TOTAL REVENUE FROM LOCAL SOURCES	76,936.74	4,661.52	58,551.94	17,600.00	-40,951.94	332.7
REVENUE FROM STATE SOURCES							

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	555.00	.00	6,424.65	.00	-6,424.65	.0
TOTAL EXPENDITURE REIMBURSEMENTS	555.00	.00	6,424.65	.00	-6,424.65	.0
TOTAL REVENUE FROM STATE SOURCES	555.00	.00	6,424.65	.00	-6,424.65	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	77,491.74	4,661.52	64,976.59	17,600.00	-47,376.59	369.2
TOTAL REVENUE	143,571.46	4,661.52	137,029.78	67,410.00	-69,619.78	203.3

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	820.01	60.00	140.00	.00	-140.00	.0
0200 EMPLOYEE BENEFITS	86.17	2.67	6.00	.00	-6.00	.0
0300 PURCHASED PROF AND TECH SERV	534.37	.00	95.00	510.00	415.00	18.6
0400 PURCHASED PROPERTY SERVICES	1,590.77	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,747.75	.00	1,170.57	1,720.00	549.43	68.1
0600 SUPPLIES	27,894.65	2,382.21	44,324.88	48,322.00	3,997.12	91.7
0700 PROPERTY	9,164.23	.00	7,522.50	1,000.00	-6,522.50	752.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,115.00	.00	2,830.00	2,380.00	-450.00	118.9
TOTAL 1000 INSTRUCTION	43,952.95	2,444.88	56,088.95	53,932.00	-2,156.95	104.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,799.84	288.00	2,034.88	11,178.00	9,143.12	18.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	41.34	.00	-41.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,899.84	288.00	2,076.22	11,178.00	9,101.78	18.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	.00	2,300.00	2,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,000.00	.00	.00	2,300.00	2,300.00	.0
TOTAL EXPENDITURES	48,852.79	2,732.88	58,165.17	67,410.00	9,244.83	86.3
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	94,718.67	1,928.64	78,864.61	.00	-78,864.61	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	153,920.21	153,920.21	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	287,322.00	143,824.00	286,806.00	285,964.00	-842.00	100.3
TOTAL RESTRICTED	287,322.00	143,824.00	286,806.00	285,964.00	-842.00	100.3
TOTAL REVENUE FROM STATE SOURCES	287,322.00	143,824.00	286,806.00	285,964.00	-842.00	100.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	287,322.00	143,824.00	286,806.00	285,964.00	-842.00	100.3
TOTAL REVENUE	287,322.00	143,824.00	286,806.00	439,884.21	153,078.21	65.2

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	439,884.21	439,884.21	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	439,884.21	439,884.21	.0
TOTAL EXPENDITURES	.00	.00	.00	439,884.21	439,884.21	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	287,322.00	143,824.00	286,806.00	.00	-286,806.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	608,374.00	.00	1,158,439.56	627,748.00	-530,691.56	184.5
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	608,374.00	.00	1,158,439.56	627,748.00	-530,691.56	184.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	608,374.00	.00	1,158,439.56	627,748.00	-530,691.56	184.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	239,035.00	.00	246,284.00	491,799.00	245,515.00	50.1

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	239,035.00	.00	246,284.00	491,799.00	245,515.00	50.1
TOTAL REVENUE FROM STATE SOURCES	239,035.00	.00	246,284.00	491,799.00	245,515.00	50.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	847,409.00	.00	1,404,723.56	1,119,547.00	-285,176.56	125.5
TOTAL REVENUE	847,409.00	.00	1,404,723.56	1,119,547.00	-285,176.56	125.5

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,083,321.04	.00	1,164,042.58	1,119,547.00	-44,495.58	104.0
TOTAL 5200 FUND TRANSFERS	1,083,321.04	.00	1,164,042.58	1,119,547.00	-44,495.58	104.0
TOTAL EXPENDITURES	1,083,321.04	.00	1,164,042.58	1,119,547.00	-44,495.58	104.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-235,912.04	.00	240,680.98	.00	-240,680.98	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,268.11	34.55	398.90	.00	-398.90	.0
TOTAL EARNINGS ON INVESTMENTS	2,268.11	34.55	398.90	.00	-398.90	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,268.11	34.55	398.90	.00	-398.90	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	552,172.00	.00	.00	10,292.53	10,292.53	.0
TOTAL INTERFUND TRANSFERS	552,172.00	.00	.00	10,292.53	10,292.53	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	552,172.00	.00	.00	10,292.53	10,292.53	.0
TOTAL RECEIPTS	554,440.11	34.55	398.90	10,292.53	9,893.63	3.9
TOTAL REVENUE	554,440.11	34.55	398.90	10,292.53	9,893.63	3.9

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	56,361.80	.00	7,018.67	.00	-7,018.67	.0
0400 PURCHASED PROPERTY SERVICES	3,612,689.40	.00	148,923.81	.00	-148,923.81	.0
0500 OTHER PURCHASED SERVICES	82.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	26,016.69	.00	-26,016.69	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,669,133.20	.00	181,959.17	.00	-181,959.17	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,669,133.20	.00	181,959.17	10,292.53	-171,666.64*****	

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-3,114,693.09	34.55	-181,560.27	.00	181,560.27	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	666,929.05	666,929.05	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	666,929.05	666,929.05	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	666,929.05	666,929.05	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,745,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,745,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	1,416,212.79	.00	1,253,755.58	1,385,836.07	132,080.49	90.5
TOTAL INTERFUND TRANSFERS	1,416,212.79	.00	1,253,755.58	1,385,836.07	132,080.49	90.5
TOTAL OTHER RECEIPTS	3,161,212.79	.00	1,253,755.58	1,385,836.07	132,080.49	90.5
TOTAL RECEIPTS	3,161,212.79	.00	1,253,755.58	2,052,765.12	799,009.54	61.1
TOTAL REVENUE	3,161,212.79	.00	1,253,755.58	2,052,765.12	799,009.54	61.1

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	3,150,702.79	232,758.66	1,294,083.64	2,052,765.12	758,681.48	63.0
0900	OTHER ITEMS	8,516.72	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	3,159,219.51	232,758.66	1,294,083.64	2,052,765.12	758,681.48	63.0
	TOTAL EXPENDITURES	3,159,219.51	232,758.66	1,294,083.64	2,052,765.12	758,681.48	63.0
	TOTAL FOR DEBT SERVICE FUND (400)	1,993.28	-232,758.66	-40,328.06	.00	40,328.06	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	483,598.25	.00	496,606.02	557,736.21	61,130.19	89.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,493.07	236.34	2,211.51	1,500.00	-711.51	147.4
TOTAL EARNINGS ON INVESTMENTS	2,493.07	236.34	2,211.51	1,500.00	-711.51	147.4
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	485,215.86	18,921.45	304,420.01	462,500.00	158,079.99	65.8
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	162,393.54	8,355.50	139,186.92	72,500.00	-66,686.92	192.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	4,936.20	4,726.24	28,749.53	2,000.00	-26,749.53*****	
1637 VENDING	.00	.00	15.00	.00	-15.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	335.75	.00	123.75	.00	-123.75	.0
TOTAL FOOD SERVICE	652,881.35	32,003.19	472,495.21	537,000.00	64,504.79	88.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	655,374.42	32,239.53	474,706.72	538,500.00	63,793.28	88.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	25,370.79	19,823.45	20,823.45	25,000.00	4,176.55	83.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	25,370.79	19,823.45	20,823.45	25,000.00	4,176.55	83.3
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	25,370.79	19,823.45	20,823.45	25,000.00	4,176.55	83.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,263,258.60	159,992.39	1,670,062.35	1,573,330.00	-96,732.35	106.2
TOTAL RESTRICTED THROUGH THE STATE	1,263,258.60	159,992.39	1,670,062.35	1,573,330.00	-96,732.35	106.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,263,258.60	159,992.39	1,670,062.35	1,573,330.00	-96,732.35	106.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,944,003.81	212,055.37	2,165,592.52	2,136,830.00	-28,762.52	101.4
TOTAL REVENUE	2,427,602.06	212,055.37	2,662,198.54	2,694,566.21	32,367.67	98.8

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	586,050.28	63,816.47	634,224.23	827,215.06	192,990.83	76.7
0200	EMPLOYEE BENEFITS	136,510.90	15,969.99	156,965.84	213,352.80	56,386.96	73.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	3,085.00	3,700.00	6,666.00	6,150.00	-516.00	108.4
0400	PURCHASED PROPERTY SERVICES	31,362.03	4,340.46	46,554.99	70,575.00	24,020.01	66.0
0500	OTHER PURCHASED SERVICES	6,333.79	1,282.41	12,227.01	20,500.00	8,272.99	59.6
0600	SUPPLIES	1,070,659.07	104,246.60	1,256,126.57	1,336,356.62	80,230.05	94.0
0700	PROPERTY	11,113.80	.00	5,715.76	82,700.00	76,984.24	6.9
0800	DEBT SERVICE AND MISCELLANEOUS	3,855.00	.00	3,131.50	4,350.00	1,218.50	72.0
0840	CONTINGENCY	.00	.00	.00	133,366.73	133,366.73	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,848,969.87	193,355.93	2,121,611.90	2,694,566.21	572,954.31	78.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,848,969.87	193,355.93	2,121,611.90	2,694,566.21	572,954.31	78.7
TOTAL FOR FOOD SERVICE FUND (51)		578,632.19	18,699.44	540,586.64	.00	-540,586.64	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-553.85	-1,019.49	-1,019.49	.00	1,019.49	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-553.85	-1,019.49	-1,019.49	.00	1,019.49	.0
TOTAL OTHER RECEIPTS	-553.85	-1,019.49	-1,019.49	.00	1,019.49	.0
TOTAL RECEIPTS	-553.85	-1,019.49	-1,019.49	.00	1,019.49	.0
TOTAL REVENUE	-553.85	-1,019.49	-1,019.49	.00	1,019.49	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	494.08	184.36	184.36	.00	-184.36	.0
TOTAL 1000 INSTRUCTION	494.08	184.36	184.36	.00	-184.36	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	98.24	98.24	.00	-98.24	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	98.24	98.24	.00	-98.24	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	168.38	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	168.38	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	662.46	282.60	282.60	.00	-282.60	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,216.31	-1,302.09	-1,302.09	.00	1,302.09	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Ruth Ann Cocanougher **